

Windward at Lakewood Ranch CDD
 Adopted Revised FY 2020 O&M
 Budget

	Year To Date			
	Actuals Through 09/30/2020	FY 2020 Adopted Budget	Revised FY 2020 Budget	Increase / (Decrease)
<u>Revenues</u>				
Developer Contributions	\$ 82,832.86	\$ 123,375.00	\$ 123,375.00	\$ -
Net Revenues	\$ 82,832.86	\$ 123,375.00	\$ 123,375.00	\$ -
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 10,800.00	\$ 12,000.00	\$ 12,000.00	\$ -
Public Officials' Insurance	1,683.00	2,475.00	2,475.00	-
Trustee Services	-	6,000.00	6,000.00	-
Management	15,000.02	45,000.00	20,000.00	(25,000.00)
Engineering	12,957.10	15,000.00	15,000.00	-
Dissemination Agent	-	5,000.00	5,000.00	-
District Counsel	16,871.00	20,000.00	20,000.00	-
Audit	-	6,000.00	6,000.00	-
Travel and Per Diem	-	500.00	500.00	-
Telephone	-	200.00	200.00	-
Postage & Shipping	51.95	300.00	300.00	-
Copies	-	500.00	500.00	-
Legal Advertising	12,911.52	1,000.00	12,911.52	11,911.52
Miscellaneous	38.99	500.00	3,218.27	2,718.27
Web Site Maintenance	3,975.00	5,700.00	5,700.00	-
Dues, Licenses, and Fees	150.00	175.00	175.00	-
Wetland Upland Maintenance	2,750.00	-	2,750.00	2,750.00
Wetlands Monitoring	6,750.00	-	6,750.00	6,750.00
General Insurance	2,057.00	3,025.00	3,025.00	-
Irrigation Parts	870.21	-	870.21	870.21
Total General & Administrative Expenses	\$ 86,865.79	\$ 123,375.00	\$ 123,375.00	\$ 0.00
Total Expenses	\$ 86,865.79	\$ 123,375.00	\$ 123,375.00	\$ 0.00
Net Income (Loss)	\$ (4,032.93)	\$ -	\$ -	\$ -